

Vietnam Equity (UCITS) Fund A USD / IE00BD5HPH84 / A2DHER / Waystone M.Co.(IE)

Last 01/24/2025 ¹	Country	Branch	Type of yield	Type
33.37 USD	Vietnam	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2024	+15.74%
2023	+13.82%
2022	-37.47%
2021	+54.07%
2020	+16.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) USD 234.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/25/2022) USD 315.00 mill.	Dividends		Investment company	
Launch date	9/30/2013	Waystone M.Co.(IE)			
KESt report funds	Yes	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Quynh Le, Mai Vu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.71%	+6.48%	+1.74%	+15.55%	+23.78%	-11.13%	+52.57%	+233.70%
Performance p.a.	-	-	-	+15.50%	+11.29%	-3.85%	+8.84%	+11.23%
Sharpe ratio	2.67	0.78	1.97	0.84	0.52	-0.31	0.28	0.48
Volatility	12.83%	13.63%	13.82%	15.34%	16.56%	20.99%	22.32%	18.03%
Worst month	-	-4.83%	1.74%	-7.11%	-11.94%	-15.15%	-29.35%	-29.35%
Best month	-	4.39%	2.24%	7.28%	10.30%	10.30%	21.78%	21.78%
Maximum loss	-4.04%	-10.26%	-3.84%	-11.51%	-18.07%	-49.68%	-49.68%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

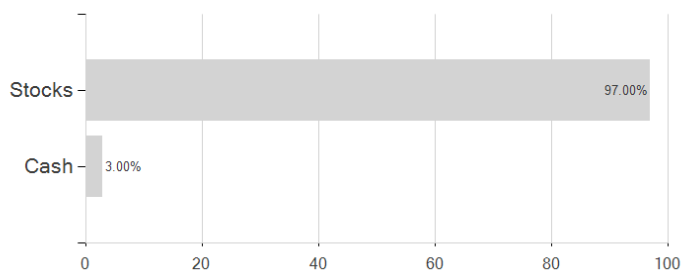
The Fund may invest in warrants and rights (instruments that allow the holder to buy a certain amount of shares at a specified price in the future) that it may receive as a result of corporate actions on the equity instruments it holds and convertible bonds (bonds that can be converted into shares). The Fund will retain any income generated which has the effect of increasing the value of the shares in the Fund. The Fund will not use any hedging, arbitrage or leverage techniques. The Fund will be actively managed using a disciplined approach referencing an in-house model portfolio developed by the Investment Manager. The Fund will not track or benchmark against any index. Stocks will be selected based on regular assessment of economic and structural growth drivers, value metrics and corporate governance aspects

Investment goal

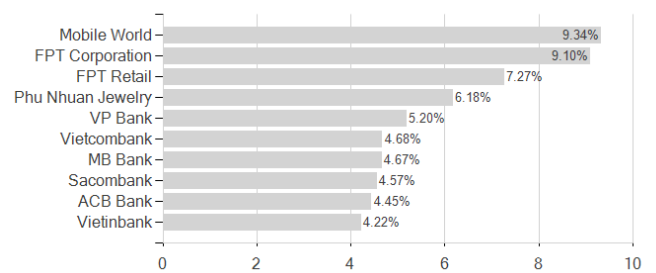
The investment objective is designed to provide investors with a broad exposure to Vietnam's public equity markets and to seek medium to long-term capital appreciation through investing primarily in securities issued by Vietnamese companies that are traded on the Ho Chi Minh Stock Exchange, the Hanoi Stock Exchange, the unlisted Public Company Market ("UPCoM") or another recognised market.

Assessment Structure

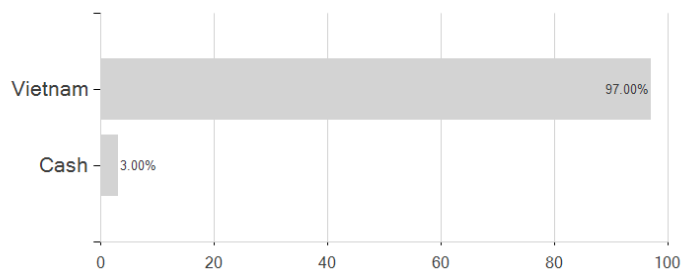
Assets



Largest positions



Countries



Branches

